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UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

2004 JUL -6 P 4:20

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STEVEN G. WICKS and GERALD A. :
KALBFLEISCH, :
v. :
Plaintiffs, : Civil Action
PUTNAM INVESTMENT MANAGEMENT, : No. 04-10988-GAO
LLC and PUTNAM RETAIL MANAGEMENT, :
LLP, :
Defendants. :
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CORPORATE DISCLOSURE STATEMENT

Pursuant to Fed. R. Civ. P. 7.1 and Local Rule 7.3, Putnam Investment Management, LLC and Putnam Retail Management, LP make this Corporate Disclosure Statement:

1. Putnam Investment Management, LLC, a Delaware limited liability company, is an indirect subsidiary of Putnam Investments Trust, which in turn is a direct majority-owned subsidiary of Marsh & McLennan Companies, Inc., a publicly-owned holding company traded on the New York Stock Exchange. By contract, Putnam Investment Management, LLC is the investment advisor to the Putnam Family of Funds, the shares of which are sold to and held by the public.

2. Putnam Retail Management, LP, a Massachusetts limited partnership, is also an indirect subsidiary of Putnam Investments Trust. Putnam Retail Management, LP is the distributor of the Putnam Family of Funds, shares of which are sold to and held by the public.

Dated: July 6, 2004
Boston, Massachusetts

Respectfully submitted,

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and Putnam Retail Management, LP

CERTIFICATE OF SERVICE

I hereby certify that a true copy of the above document was served upon the attorney of record for each other party by first class mail, postage pre-paid, on July 6, 2004.

